

Rebuild Iowa Infrastructure Fund

| | Actual FY 2017 | Estimated FY 2018 | Gov's Rec FY 2019 | Legislative Action FY 2019 |
|--|-----------------------|-----------------------|-----------------------|----------------------------------|
| Resources | | | | |
| Balance Forward | \$ 7,828,825 | \$ 3,187,928 | \$ 7,885,646 | \$ 7,885,646 |
| State Wagering Tax Revenues | | | | |
| Wagering Tax and Fees | 155,218,761 | 153,950,000 | 155,850,000 | 155,850,000 |
| Revenue Bond Debt Service Fund Transfer | 5,998,711 | 6,000,000 | 6,000,000 | 6,000,000 |
| Federal Subsidy Holdback Fund Transfer | 3,771,818 | 3,750,000 | 3,750,000 | 3,750,000 |
| Total Casino Wagering Tax Revenues | <u>164,989,290</u> | <u>163,700,000</u> | <u>165,600,000</u> | <u>165,600,000</u> |
| Interest | 6,489,836 | 6,250,000 | 6,250,000 | 6,250,000 |
| MSA Tobacco Payments | 14,491,407 | 11,899,733 | 11,766,540 | 11,766,540 |
| MSA Tobacco Litigation Settlements | 2,209,595 | 2,209,595 | 2,209,595 | 2,209,595 |
| Total Resources | <u>\$ 196,008,953</u> | <u>\$ 187,247,256</u> | <u>\$ 193,711,781</u> | <u>\$ 193,711,781</u> |
| Infrastructure Appropriations | | | | |
| Administrative Services | | | | |
| Major Maintenance | \$ 9,489,237 | \$ 11,510,000 | \$ 3,000,000 | \$ 24,500,000 |
| Routine Maintenance | | | | 2,000,000 |
| Major Maintenance - FY 2017 Adjustment | -760,000 | 0 | 0 | 0 |
| Agriculture & Land Stewardship | | | | |
| Water Quality Initiative | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 |
| Ag Drainage Wells | 1,920,000 | 1,875,000 | 1,875,000 | 1,875,000 |
| Renewable Fuels | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| Department for the Blind | | | | |
| Elevator Improvements | 0 | 150,000 | 0 | 0 |
| Chief Information Officer | | | | |
| Broadband Improvements | 0 | 0 | 2,600,000 | 1,300,000 |
| Corrections | | | | |
| CBC District 3 Infrastructure | 150,000 | 0 | 0 | 0 |
| Cultural Affairs | | | | |
| Great Places Infrastructure Grants | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| State Historical Building | 0 | 1,000,000 | 6,489,763 | 0 |
| Collections Storage Infrastructure | 0 | 0 | 1,500,000 | 0 |
| Strengthening Communities Grants - Rural YMCAs | 500,000 | 250,000 | 500,000 | 250,000 |
| USS Battleship Iowa | 250,000 | 250,000 | 0 | 0 |

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| Economic Development | | | | |
| Community Attraction & Tourism Grants | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Regional Sports Authorities | 500,000 | 500,000 | 500,000 | 500,000 |
| World Food Prize Borlaug/Ruan Scholar Program | 300,000 | 300,000 | 300,000 | 300,000 |
| Camp Sunnyside Swimming Pool | 0 | 500,000 | 0 | 0 |
| Lewis and Clark Regional Water System | 0 | 2,250,000 | 4,750,000 | 4,750,000 |
| Western Iowa Utility Relocation | 0 | 1,500,000 | 0 | 0 |
| Junior Olympics | | | | 250,000 |
| Gas Pipeline | | | | 250,000 |
| Human Services | | | | |
| Childserve Project | 0 | 0 | 1,250,000 | 500,000 |
| Nursing Home Facility Improvements | 500,000 | 500,000 | 0 | 500,000 |
| The Homestead Autism Facilities | 485,000 | 0 | 0 | 0 |
| Iowa Finance Authority | | | | |
| State Housing Trust Fund | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Iowa Law Enforcement Academy | | | | |
| New Facility Planning | 0 | 0 | 1,449,938 | 1,449,938 |
| Judicial Branch | | | | |
| Polk County Justice Center | 0 | 0 | 1,464,705 | 1,464,705 |
| Legislative Branch | | | | |
| Capitol Building Maintenance | 0 | 0 | 0 | 500,000 |
| Management | | | | |
| Environment First Fund | 42,000,000 | 42,000,000 | 42,000,000 | 42,000,000 |
| Technology Reinvestment Fund | 0 | 10,000,000 | 20,800,000 | 14,400,000 |
| Natural Resources | | | | |
| State Park Infrastructure | 3,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Lake Restoration & Water Quality | 9,600,000 | 9,600,000 | 9,600,000 | 9,600,000 |
| Water Trails and Low Head Dam Grants | 1,000,000 | 0 | 1,000,000 | 500,000 |
| Public Defense | | | | |
| Facility/Armory Maintenance | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Statewide Modernization - Readiness Centers | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Camp Dodge Infrastructure Upgrades | 300,000 | 250,000 | 250,000 | 250,000 |

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| Public Safety | | | | |
| Network Contract | 0 | 4,143,687 | 1,351,666 | 1,351,666 |
| Tasers | 0 | 0 | 740,000 | 740,000 |
| Regents | | | | |
| Tuition Replacement | 32,447,187 | 16,072,923 | 31,471,292 | 31,471,292 |
| ISU Student Innovation Center | 1,000,000 | 6,000,000 | 10,000,000 | 10,000,000 |
| ISU Student Innovation Center - Adjustment | 0 | 0 | 0 | -4,000,000 |
| ISU Biosciences Building | 15,500,000 | 19,500,000 | 4,000,000 | 4,000,000 |
| UI Pharmacy Building Renovation | 23,000,000 | 22,800,000 | 5,500,000 | 5,500,000 |
| UNI Schindler Ed Center Renovation | 15,900,000 | 0 | 0 | 0 |
| ISU Veterinary Lab | 0 | 0 | 0 | 1,000,000 |
| Major Maintenance | 0 | 0 | 3,000,000 | 0 |
| State Fair | | | | |
| Northwest Events Area Construction and Remodel | 500,000 | 1,000,000 | 8,500,000 | 8,500,000 |
| Transportation | | | | |
| Railroad Revolving Loan and Grant | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Recreational Trails | 2,500,000 | 1,000,000 | 2,500,000 | 1,000,000 |
| Public Transit Vertical Infrastructure Grants | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Commercial Air Service Vertical Infrastructure Grants | 1,440,000 | 900,000 | 1,500,000 | 1,500,000 |
| General Aviation Vertical Infrastructure Grants | 0 | 500,000 | 500,000 | 700,000 |
| Treasurer | | | | |
| County Fair Infrastructure | 1,060,000 | 1,060,000 | 1,060,000 | 1,060,000 |
| Veterans Affairs | | | | |
| Loftus Hall ADA Improvements | 500,000 | 0 | 0 | 0 |
| Sheeler and Loftus Renovation | 2,000,000 | 0 | 0 | 0 |

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| RIIF Technology Projects | | | | |
| Cultural Affairs | | | | |
| Sullivan Brothers Vets Museum | 250,000 | 250,000 | 0 | 0 |
| Education | | | | |
| ICN Part III & Maintenance & Leases | 2,727,000 | 0 | 0 | 0 |
| Statewide Education Data Warehouse | 363,839 | 0 | 0 | 0 |
| IPTV Equipment Replacement | 1,017,000 | 0 | 0 | 0 |
| Homeland Security Emergency Management | | | | |
| Mass Notification and Emergency Messaging System | 400,000 | 0 | 0 | 0 |
| Human Rights | | | | |
| Criminal Justice Info System Integration (CJIS) | 1,345,000 | 0 | 0 | 0 |
| Justice Data Warehouse | 117,980 | 0 | 0 | 0 |
| Iowa Telecomm. & Technology Commission | | | | |
| ICN Equipment Replacement | 1,150,000 | 0 | 0 | 0 |
| Management | | | | |
| Searchable Online Budget and Tax Database | 45,000 | 0 | 0 | 0 |
| Electronic Grants Management System | 50,000 | 0 | 0 | 0 |
| Public Defense | | | | |
| Gold Star Museum | 250,000 | 0 | 0 | 0 |
| Public Health | | | | |
| Maternal & Child Health Database Integration | 500,000 | 0 | 0 | 0 |
| Iowa Prescription Drug Safety Net | 75,000 | 0 | 0 | 0 |
| Public Safety | | | | |
| DCI Lab - DNA Marker Software | 150,000 | 0 | 0 | 0 |
| Secretary of State | | | | |
| Voter Registration System | 300,000 | 0 | 0 | 0 |
| Net Appropriations | <u>\$ 194,522,243</u> | <u>\$ 179,361,610</u> | <u>\$ 193,152,364</u> | <u>\$ 193,662,601</u> |
| Reversions | -1,701,218 | 0 | 0 | 0 |
| Ending Balance | <u><u>\$ 3,187,928</u></u> | <u><u>\$ 7,885,646</u></u> | <u><u>\$ 559,417</u></u> | <u><u>\$ 49,180</u></u> |